

10/564277

BEST AVAILABLE COPY

05/11/05 09:00 00000055 10564277

01 701263	150.00	DR
02 7012634	100.00	CR
03 7012632	250.00	DR
04 7012635	50.00	DR
05 7012634	600.00	DR

Adjustment dates 05/02/2005 00:00:00  
01/02/2005 09:00 00000068 10564277  
03 7012632 -250.00 DR

05/11/05 09:00 00000055 10564277

01 701263 600.00 CR

01 701263 600.00 DR  
02 701263 600.00 CR  
03 701263 600.00 DR